ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-372/MU22-46/61056
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

CML-372/MU22-46/61056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	334,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	334,278.00
		Receivable total	334,278.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61056	**Deposite date :** 14-09-2023 **Bank account :** Sampath - 012710005336	334,278.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-372/MU22-46/61056
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019925	24-08-2023	CML	428,350.00	72,819.50 Rate - 17%	0.00	0.00	355,530.50	306,273.80	49,256.70	A01-Return Goods	nandana sar informed
02	AD037B020032	25-08-2023	CML	9,900.00	1,683.00 Rate - 17%	0.00	0.00	8,217.00	8,217.00	0.00		
03	AD037B020039	25-08-2023	CML	23,840.00	4,052.80 Rate - 17%	0.00	0.00	19,787.20	19,787.20	0.00		
Total				**462,090.00**	**78,555.30**	**0.00**	**0.00**	**383,534.70**	**334,278.00**	**49,256.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration	: MU22 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-372/MU22-46/61056	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY